

## NET COLLECTIONS

	STATE TAX	FEBRUARY	FEBRUARY	2016-2015	MONTHLY	FEBRUARY	FEBRUARY	2016-2015	YTD
		2016	2015	MONTHLY	PERCENTAGE	2016	2015		
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
AL	ALABAMA	\$16,759,272	\$17,309,823	-\$550,550	-3.18%	\$16,839,593	\$17,324,249	-\$484,656	-2.80%
AR	ARKANSAS	\$3,564,120	\$3,169,319	\$394,801	12.46%	\$3,571,013	\$3,172,133	\$398,879	12.57%
AZ	ARIZONA	\$2,759,449	\$2,574,919	\$184,530	7.17%	\$2,797,173	\$2,602,975	\$194,198	7.46%
CA	CALIFORNIA	\$177,466	\$237,866	-\$60,397	-25.39%	\$180,996	\$246,814	-\$66,818	-26.67%
CF	CALIFORNIA - FTB	\$9,591,784	\$10,139,801	-\$548,017	-5.40%	\$10,031,305	\$10,338,998	-\$307,693	-2.98%
CO	COLORADO	\$3,101,443	\$2,684,524	\$416,919	15.53%	\$3,137,566	\$2,712,048	\$425,518	15.69%
CT	CONNECTICUT	\$2,237,307	\$1,962,532	\$274,775	14.00%	\$2,251,620	\$1,977,772	\$273,848	13.85%
DC	WASHINGTON DC	\$1,978,110	\$1,406,823	\$571,287	40.61%	\$2,146,300	\$1,553,329	\$592,971	38.17%
DE	DELAWARE	\$585,622	\$674,054	-\$88,432	-13.12%	\$586,940	\$675,673	-\$88,734	-13.13%
GA	GEORGIA	\$13,279,539	\$13,300,093	-\$20,554	-0.15%	\$13,358,217	\$13,373,351	-\$15,134	-0.11%
HI	HAWAII	\$138,348	\$208,804	-\$70,456	-33.74%	\$138,409	\$212,263	-\$73,855	-34.79%
IA	IOWA	\$2,740,934	\$1,840,417	\$900,517	48.93%	\$2,757,176	\$1,845,088	\$912,088	49.43%
ID	IDAHO	\$637,041	\$556,044	\$80,997	14.57%	\$643,369	\$557,230	\$86,140	15.46%
IL	ILLINOIS	\$8,678,975	\$10,698,119	-\$2,019,143	-18.87%	\$8,740,339	\$10,745,067	-\$2,004,728	-18.66%
IN	INDIANA	\$3,328,082	\$4,700,087	-\$1,372,005	-29.19%	\$3,353,609	\$4,711,660	-\$1,358,051	-28.82%
KS	KANSAS	\$2,266,415	\$2,085,164	\$181,251	8.69%	\$2,389,563	\$2,101,740	\$287,823	13.69%
KY	KENTUCKY	\$5,497,389	\$4,081,524	\$1,415,865	34.69%	\$5,620,218	\$4,137,055	\$1,483,162	35.85%
LA	LOUISIANA	\$7,815,017	\$13,097,900	-\$5,282,883	-40.33%	\$7,927,169	\$13,147,661	-\$5,220,492	-39.71%
MA	MASSACHUSETTS	\$2,182,421	\$1,891,572	\$290,849	15.38%	\$2,186,351	\$1,906,545	\$279,806	14.68%
MD	MARYLAND	\$17,309,692	\$19,119,232	-\$1,809,540	-9.46%	\$17,679,875	\$19,540,156	-\$1,860,282	-9.52%
ME	MAINE	\$875,128	\$832,462	\$42,665	5.13%	\$885,493	\$851,127	\$34,367	4.04%
MI	MICHIGAN	\$9,001,285	\$0	\$9,001,285	0.00%	\$9,073,217	\$0	\$9,073,217	0.00%
MN	MINNESOTA	\$2,110,997	\$2,284,109	-\$173,113	-7.58%	\$2,154,733	\$2,302,369	-\$147,637	-6.41%
MO	MISSOURI	\$8,600,241	\$8,572,867	\$27,374	0.32%	\$8,706,460	\$8,608,315	\$98,145	1.14%
MS	MISSISSIPPI	\$2,470,444	\$4,206,133	-\$1,735,688	-41.27%	\$2,484,725	\$4,211,828	-\$1,727,103	-41.01%
MT	MONTANA	\$450,871	\$483,144	-\$32,274	-6.68%	\$454,387	\$483,742	-\$29,355	-6.07%
NC	NORTH CAROLINA	\$7,483,653	\$4,910,981	\$2,572,672	52.39%	\$7,524,565	\$4,953,219	\$2,571,346	51.91%
ND	NORTH DAKOTA	\$65,848	\$95,893	-\$30,045	-31.33%	\$66,374	\$117,893	-\$51,519	-43.70%
NE	NEBRASKA	\$425,787	\$424,347	\$1,440	0.34%	\$425,800	\$425,060	\$740	0.17%
NJ	NEW JERSEY	\$4,383,155	\$3,846,012	\$537,143	13.97%	\$4,461,735	\$3,919,393	\$542,341	13.84%
NM	NEW MEXICO	\$1,211,284	\$994,225	\$217,059	21.83%	\$1,217,280	\$1,017,631	\$199,648	19.62%
NY	NEW YORK	\$26,583,873	\$28,407,818	-\$1,823,946	-6.42%	\$26,953,208	\$28,614,105	-\$1,660,897	-5.80%
OH	OHIO	\$5,104,890	\$5,931,723	-\$826,833	-13.94%	\$5,179,821	\$5,983,279	-\$803,458	-13.43%
OK	OKLAHOMA	\$2,262,726	\$6,713,745	-\$4,451,019	-66.30%	\$2,286,591	\$6,741,999	-\$4,455,408	-66.08%
OR	OREGON	\$1,984,542	\$3,342,681	-\$1,358,139	-40.63%	\$2,060,154	\$3,378,500	-\$1,318,346	-39.02%
PA	PENNSYLVANIA	\$6,099,294	\$3,863,461	\$2,235,833	57.87%	\$6,185,799	\$3,888,451	\$2,297,347	59.08%
RI	RHODE ISLAND	\$148,884	\$680,575	-\$531,691	-78.12%	\$154,255	\$689,394	-\$535,139	-77.62%
SC	SOUTH CAROLINA	\$2,042,624	\$1,497,340	\$545,284	36.42%	\$2,081,729	\$1,506,415	\$575,314	38.19%
UT	UTAH	\$1,559,440	\$1,834,207	-\$274,767	-14.98%	\$1,569,260	\$1,839,873	-\$270,613	-14.71%
VA	VIRGINIA	\$3,511,203	\$3,086,402	\$424,800	13.76%	\$4,274,278	\$3,109,353	\$1,164,925	37.47%
VT	VERMONT	\$254,919	\$195,163	\$59,756	30.62%	\$257,151	\$198,422	\$58,730	29.60%
WI	WISCONSIN	\$3,664,073	\$4,345,009	-\$680,936	-15.67%	\$3,704,693	\$4,369,192	-\$664,499	-15.21%
WV	WEST VIRGINIA	\$3,917,365	\$3,274,005	\$643,360	19.65%	\$3,966,516	\$3,305,237	\$661,278	20.01%
	TOTAL STATE TAX	\$198,840,953	\$201,560,919	-\$2,719,966	-1.35%	\$202,465,022	\$203,396,604	-\$931,583	-0.46%
ID	STATE RECIPROCAL	FEBRUARY	FEBRUARY	2015-2012	MONTHLY	FEBRUARY	FEBRUARY	2015-2012	YTD
		2016	2012	MONTHLY	PERCENTAGE	2015	2012	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
D2	WASHINGTON DC	\$206,361	\$309,991	-\$103,630	-33.43%	\$500,850	\$578,320	-\$77,469	-13.40%
K1	KANSAS	\$61	\$0	\$61	0.00%	\$6,098	\$0	\$6,098	0.00%
K2	KENTUCKY	\$534,309	\$593,020	-\$58,711	-9.90%	\$1,124,810	\$2,119,962	-\$995,152	-46.94%
K3	KENTUCKY 2	\$801	\$40,081	-\$39,280	-98.00%	\$975	\$40,081	-\$39,106	-97.57%
L1	LOUISIANA	\$10,755	\$42,263	-\$31,508	-74.55%	\$34,876	\$50,336	-\$15,460	-30.71%
M2	MARYLAND	\$178,195	\$132,436	\$45,759	34.55%	\$301,798	\$198,928	\$102,870	51.71%
M5	MINNESOTA	\$564,209	\$97,927	\$466,283	476.15%	\$664,326	\$182,953	\$481,373	263.11%
N3	NEW JERSEY	\$468,805	\$85,528	\$383,277	448.13%	\$672,273	\$158,722	\$513,551	323.55%
N5	NEW YORK	\$543,136	\$620,443	-\$77,307	-12.46%	\$1,215,068	\$1,057,999	\$157,069	14.85%
O3	OREGON	\$170,433	\$0	\$170,433	0.00%	\$170,433	\$0	\$170,433	0.00%
V2	VIRGINIA	\$174,835	\$10,220	\$164,614	1610.64%	\$295,616	\$10,220	\$285,395	2792.41%
W2	WEST VIRGINIA	\$29,999	\$41,030	-\$11,031	-26.89%	\$79,290	\$69,843	\$9,447	13.53%
W3	WISCONSIN	\$79,235	\$17,919	\$61,316	342.19%	\$243,881	\$53,941	\$189,940	352.12%
	TOTAL STATE RECIPROCAL	\$2,961,133	\$1,990,858	\$970,275	48.74%	\$5,310,293	\$4,521,305	\$788,988	17.45%
ID	STATE UNEMPLOYMENT INCOME COMPENSATION (UIC)	FEBRUARY	FEBRUARY	2012-2011	MONTHLY	FEBRUARY	FEBRUARY	2012-2011	YTD
		2016	2012	MONTHLY	PERCENTAGE	2015	2012	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
A6	ALABAMA	\$3,740,414	\$4,847,426	-\$1,107,012	-22.84%	\$3,744,091	\$4,848,063	-\$1,103,973	-22.77%
A8	ARIZONA	\$3,688,478	\$3,987,484	-\$299,006	-7.50%	\$3,711,309	\$3,993,346	-\$282,037	-7.06%
A9	ARKANSAS	\$3,849,555	\$6,538,346	-\$2,688,791	-41.12%	\$3,854,912	\$6,544,014	-\$2,689,102	-41.09%
C5	CALIFORNIA - EDD 1	\$363,814	\$373,822	-\$10,008	-2.68%	\$366,423	\$378,364	-\$11,941	-3.16%
C7	COLORADO	\$1,192,551	\$1,076,784	\$115,767	10.75%	\$1,190,515	\$1,078,103	\$112,411	10.43%
C8	CONNECTICUT	\$2,974,348	\$1,056,700	\$1,917,649	181.48%	\$2,985,903	\$1,057,412	\$1,928,491	182.38%
C9	CALIFORNIA - EDD 2	\$39,845,926	\$121,492,257	-\$81,646,332	-67.20%	\$40,010,748	\$121,583,122	-\$81,572,374	-67.09%
D3	DELAWARE	\$878,280	\$1,563,079	-\$684,799	-43.81%	\$880,954	\$1,566,790	-\$685,836	-43.77%
D4	DISTRICT OF COLUMBIA	\$343,132	\$764,840	-\$421,708	-55.14%	\$345,651	\$768,255	-\$422,603	-55.01%
F3	FLORIDA	\$4,076,285	\$10,051,906	-\$5,975,621	-59.45%	\$4,091,345	\$10,056,809	-\$5,965,464	-59.32%
G3	GEORGIA	\$7,830,672	\$5,715,240	\$2,115,432	37.01%	\$7,857,718	\$5,722,802	\$2,134,916	37.31%
H2	HAWAII	\$179,105	\$251,342	-\$72,237	-28.74%	\$178,668	\$251,342	-\$72,674	-28.91%
I5	IDAHO	\$1,104,375	\$1,326,534	-\$222,158	-16.75%	\$1,106,835	\$1,328,022	-\$221,188	-16.66%
I6	ILLINOIS	\$9,563,625	\$12,925,078	-\$3,361,453	-26.01%	\$9,609,118	\$12,947,261	-\$3,338,143	-25.78%
I7	INDIANA	\$7,829,598	\$0	\$7,829,598	0.00%	\$7,865,137	\$0	\$7,865,137	0.00%
I8	IOWA	\$276,404	\$36,860	\$239,544	649.88%	\$279,172	\$36,860	\$242,312	657.39%
K4	KENTUCKY	\$3,459,970	\$3,105,688	\$354,282	11.41%	\$3,468,969	\$3,105,901	\$363,067	11.69%
L2	LOUISIANA	\$3,494,476	\$6,160,256	-\$2,665,780	-43.27%	\$3,501,302	\$6,170,256	-\$2,668,954	-43.26%
J4	MAINE	\$1,240,680	\$3,186,396	-\$1,945,716	-61.06%	\$1,243,270	\$3,186,396	-\$1,943,126	-60.98%
J6	MARYLAND	\$4,792,544	\$7,315,400	-\$2,522,856	-34.49%	\$4,810,201	\$7,319,113	-\$2,508,912	-34.28%
J8	MASSACHUSETTS	\$5,368,849	\$0	\$5,368,849	0.00%	\$5,395,136	\$0	\$5,395,136	0.00%
L4	MICHIGAN	\$14,613,203	\$19,756,876	-\$5,143,673	-26.03%	\$14,645,722	\$19,770,161	-\$5,124,438	-25.92%
L6	MINNESOTA	\$3,240,772	\$3,883,199	-\$642,427	-16.54%	\$3,254,482	\$3,883,764	-\$629,282	-16.20%
L9	MISSOURI	\$4,422,191	\$6,035,4						